

## Pro forma Operational Budget October 2006

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Rent	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	\$3,697.24	
Alarm	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	
Comcast	\$65.80	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	
Electricity	\$315.81	\$265.28	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	
Phone	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	
Gas	\$26.63	\$30.30	\$35.00	\$35.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$35.00	
Payroll**	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	\$13,088.75	
Payroll fees	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	
Supplies	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
Office Expenses	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Marketing	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Vehicle Expenses	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
EquipInsurInsurance			\$3,409.00										
Auto Insurance			\$862.00										
Broadcast Liability Ins						\$1,000.00							
Equipment Repair	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
Subtotals	\$19,015.73	\$18,963.07	\$23,243.49	\$18,972.49	\$19,072.49	\$20,072.49	\$19,072.49	\$19,072.49	\$19,072.49	\$19,072.49	\$18,972.49	\$18,972.49	

\*\*Payroll numbers reflect 3 full-time employees with benefits and one part-time employee without benefits

## Projected Capital Expense Totals

	2006	2007	2008	2009	
Totals	\$67,505.16	\$6,500.00	\$66,349.80	\$30,000.00	\$170,354.96